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**

Registru jurnal

pentru perioada 01.01.2022 - 31.01.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.01.2022	1	/01.01.2022	Deschidere an fiscal	5811	591	164,527.49	164,527.49
2.	01.01.2022	2	/01.01.2022	Deschidere an fiscal	591	591	-164,527.49	-164,527.49
3.	01.01.2022	60	Factura 202112/01.01.2022	Factura 202112/01 01 2022	6347995.A	35662	5.34	5.34
4.	01.01.2022	60	Factura 202112/01.01.2022	TVA Factura 202112/01 01 2022	35326	35327	1.01	1.01
5.	03.01.2022	50	Extras de cont 1/03.01.2022	Plata Extras de cont 1/03 01 2022	35661	2711112	74.20	74.20
6.	03.01.2022	60	Factura 115/03.01.2022	Factura 115/03 01 2022	60425.A	35661	300.00	300.00
7.	03.01.2022	60	Factura 1993/03.01.2022	Factura 1993/03 01 2022	60425.A	35661	7,421.10	7,421.10
8.	03.01.2022	60	Factura 1994/03.01.2022	Factura 1994/03 01 2022	6341105.A	35661	118.21	118.21
9.	03.01.2022	60	Factura 104265/03.01.2022	Factura 104265/03 01 2022	63425.A	35661	94.01	94.01
10.	03.01.2022	60	Factura 526/03.01.2022	Factura 526/03 01 2022	6347995.A	35661	10,000.00	10,000.00
11.	03.01.2022	60	Factura 115/03.01.2022	TVA Factura 115/03 01 2022	3532802.A	35661	57.00	57.00
12.	03.01.2022	60	Factura 1993/03.01.2022	TVA Factura 1993/03 01 2022	3532802.A	35661	1,410.01	1,410.01
13.	03.01.2022	60	Factura 1994/03.01.2022	TVA Factura 1994/03 01 2022	3532802.A	35661	22.46	22.46
14.	03.01.2022	60	Factura 104265/03.01.2022	TVA Factura 104265/03 01 2022	3532802.A	35661	8.46	8.46
15.	05.01.2022	20	Bon de consum 12/05.01.2022	Bon de consum nr. 12/05 01 2022	6317	362	61.76	61.76
16.	05.01.2022	20	Bon de consum 17/05.01.2022	Bon de consum nr. 17/05 01 2022	6317	362	3.03	3.03
17.	05.01.2022	20	Bon de consum 20/05.01.2022	Bon de consum nr. 20/05 01 2022	6317	362	31.46	31.46
18.	05.01.2022	50	Extras de cont 2/05.01.2022	COMISION	689	2711112	1.60	1.60
19.	05.01.2022	50	Extras de cont 2/05.01.2022	RIDICARE AVANS	3514	2711112	400.00	400.00
20.	05.01.2022	60	Factura 227729/05.01.2022	Factura 227729/05 01 2022	362	35661	61.76	61.76
21.	05.01.2022	60	Bon fiscal cu CUI 1/05.01.2022	Bon fiscal cu CUI 1/05 01 2022	362	35661	3.03	3.03
22.	05.01.2022	60	Bon fiscal cu CUI 34/05.01.2022	Bon fiscal cu CUI 34/05 01 2022	362	35661	31.46	31.46
23.	05.01.2022	60	Factura 227729/05.01.2022	TVA Factura 227729/05 01 2022	3532802.A	35661	11.74	11.74

24.	05.01.2022	60	Bon fiscal cu CUI 1/05.01.2022	TVA Bon fiscal cu CUI 1/05 01 2022	3532802.A	35661	0.58	0.58
25.	05.01.2022	60	Bon fiscal cu CUI 34/05.01.2022	TVA Bon fiscal cu CUI 34/05 01 2022	3532802.A	35661	5.98	5.98
26.	06.01.2022	60	Factura 12429857/06.01.2022	Factura 12429857/06 01 2022	63435.A	35661	230.88	230.88
27.	06.01.2022	60	Factura 12429857/06.01.2022	TVA Factura 12429857/06 01 2022	3532802.A	35661	43.87	43.87
28.	07.01.2022	50	Extras de cont 3/07.01.2022	Plata Extras de cont 3/07 01 2022	35661	2711112	73.50	73.50
29.	07.01.2022	50	Extras de cont 3/07.01.2022	Plata Extras de cont 3/07 01 2022	35661	2711112	3.61	3.61
30.	07.01.2022	50	Extras de cont 3/07.01.2022	Plata Extras de cont 3/07 01 2022	35661	2711112	37.44	37.44
31.	07.01.2022	50	Extras de cont 1/07.01.2022	Plata Extras de cont 1/07 01 2022	35661	2711111	10,000.00	10,000.00
32.	07.01.2022	50	Extras de cont 3/07.01.2022	TVA Plata Extras de cont 3/07 01 2022	35326	3532802.A	11.74	11.74
33.	07.01.2022	50	Extras de cont 3/07.01.2022	TVA Plata Extras de cont 3/07 01 2022	35326	3532802.A	0.58	0.58
34.	07.01.2022	50	Extras de cont 3/07.01.2022	TVA Plata Extras de cont 3/07 01 2022	35326	3532802.A	5.98	5.98
35.	07.01.2022	60	Factura 113836/07.01.2022	Factura 113836/07 01 2022	60425.A	35661	336.00	336.00
36.	07.01.2022	60	Factura 113836/07.01.2022	TVA Factura 113836/07 01 2022	3532802.A	35661	63.84	63.84
37.	10.01.2022	50	Extras de cont 4/10.01.2022	Plata Extras de cont 4/10 01 2022	35661	2711112	274.75	274.75
38.	10.01.2022	50	Factura 202112/10.01.2022	Plata Factura 202112/10 01 2022	35662	3753	5.34	5.34
39.	10.01.2022	50	Extras de cont 4/10.01.2022	TVA Plata Extras de cont 4/10 01 2022	35326	3532802.A	43.87	43.87
40.	10.01.2022	60	Factura 3001640/10.01.2022	Factura 3001640/10 01 2022	4419	35663	9,887.20	9,887.20
41.	10.01.2022	60	Factura 3001640/10.01.2022	TVA Factura 3001640/10 01 2022	3532802.A	35663	1,878.57	1,878.57
42.	11.01.2022	40	Bon fiscal 40/11.01.2022	IMPRUMUT SOCIETATE	1011	35811	300.36	300.36
43.	11.01.2022	50	Extras de cont 2/11.01.2022	comision	689	2711111	1.02	1.02
44.	11.01.2022	50	Extras de cont 2/11.01.2022	Plata Extras de cont 2/11 01 2022	35661	2711111	399.84	399.84
45.	11.01.2022	50	Extras de cont 2/11.01.2022	Plata Extras de cont 2/11 01 2022	35661	2711111	102.47	102.47
46.	11.01.2022	50	Extras de cont 2/11.01.2022	Plata Extras de cont 2/11 01 2022	35663	2711111	11,765.77	11,765.77
47.	11.01.2022	50	Bon fiscal 50/11.01.2022	Plata Bon fiscal 50/11 01 2022	35661	1011	300.36	300.36
48.	11.01.2022	50	Bon fiscal 50/11.01.2022	TVA Plata Bon fiscal 50/11 01 2022	35326	3532802.A	47.96	47.96
49.	11.01.2022	50	Extras de cont 2/11.01.2022	TVA Plata Extras de cont 2/11 01 2022	35326	3532802.A	1,878.57	1,878.57
50.	11.01.2022	50	Extras de cont 2/11.01.2022	TVA Plata Extras de cont 2/11 01 2022	35326	3532802.A	63.84	63.84
51.	11.01.2022	50	Extras de cont 2/11.01.2022	TVA Plata Extras de cont 2/11 01 2022	35326	3532802.A	8.46	8.46
52.	11.01.2022	60	Bon fiscal cu CUI 550/11.01.2022	Bon fiscal cu CUI 550/11 01 2022	6312103.A	35661	252.40	252.40
53.	11.01.2022	60	Factura 119/11.01.2022	Factura 119/11 01 2022	60425.A	35661	-300.00	-300.00
54.	11.01.2022	60	Bon fiscal cu CUI 550/11.01.2022	TVA Bon fiscal cu CUI 550/11 01 2022	3532802.A	35661	47.96	47.96

55.	11.01.2022	60	Factura 119/11.01.2022	TVA Factura 119/11 01 2022	3532802.A	35661	-57.00	-57.00
56.	12.01.2022	20	Bon de consum 16/12.01.2022	Bon de consum nr. 16/12 01 2022	6317	362	1,363.50	1,363.50
57.	12.01.2022	40	Extras de cont 5/12.01.2022	TRANSFER	2711112	271118	5,000.00	5,000.00
58.	12.01.2022	50	Extras de cont 3/12.01.2022	contributia asig	3538.A	2711111	808.00	808.00
59.	12.01.2022	50	Extras de cont 3/12.01.2022	bugetul de stat	35212	2711111	8,976.00	8,976.00
60.	12.01.2022	50	Extras de cont 3/12.01.2022	bugetul de stat	35213	2711111	3,590.00	3,590.00
61.	12.01.2022	50	Extras de cont 3/12.01.2022	bugetul de stat	3533	2711111	2,334.00	2,334.00
62.	12.01.2022	50	Extras de cont 3/12.01.2022	comision	689	2711111	2.04	2.04
63.	12.01.2022	50	Extras de cont 3/12.01.2022	TRANSFER	271118	2711111	5,000.00	5,000.00
64.	12.01.2022	50	Extras de cont 3/12.01.2022	Plata Extras de cont 3/12 01 2022	35661	2711111	8,831.11	8,831.11
65.	12.01.2022	50	Aviz de expeditie 3/12.01.2022	Plata Aviz de expeditie 3/12 01 2022	35661	2711111	140.67	140.67
66.	12.01.2022	50	Extras de cont 3/12.01.2022	TVA Plata Extras de cont 3/12 01 2022	35326	3532802.A	1,410.01	1,410.01
67.	12.01.2022	50	Aviz de expeditie 3/12.01.2022	TVA Plata Aviz de expeditie 3/12 01 2022	35326	3532802.A	22.46	22.46
68.	12.01.2022	60	Factura 1417958/12.01.2022	Factura 1417958/12 01 2022	63435.A	35661	566.67	566.67
69.	12.01.2022	60	Bon fiscal cu CUI 409/12.01.2022	Bon fiscal cu CUI 409/12 01 2022	6312103.A	35661	235.13	235.13
70.	12.01.2022	60	Factura 15658592/12.01.2022	Factura 15658592/12 01 2022	362	35661	1,363.50	1,363.50
71.	12.01.2022	60	Factura 1417958/12.01.2022	TVA Factura 1417958/12 01 2022	3532802.A	35661	107.67	107.67
72.	12.01.2022	60	Bon fiscal cu CUI 409/12.01.2022	TVA Bon fiscal cu CUI 409/12 01 2022	3532802.A	35661	44.68	44.68
73.	12.01.2022	60	Factura 15658592/12.01.2022	TVA Factura 15658592/12 01 2022	3532802.A	35661	259.06	259.06
74.	13.01.2022	60	Factura 227691/13.01.2022	Factura 227691/13 01 2022	6347995.A	35662	192.80	192.80
75.	13.01.2022	60	Factura 227691/13.01.2022	TVA Factura 227691/13 01 2022	35326	35327	36.63	36.63
76.	14.01.2022	20	Bon de consum 19/14.01.2022	Bon de consum nr. 19/14 01 2022	6317	362	64.29	64.29
77.	14.01.2022	60	Factura 1000271/14.01.2022	Factura 1000271/14 01 2022	6347995.A	35661	366.00	366.00
78.	14.01.2022	60	Factura 4000571/14.01.2022	Factura 4000571/14 01 2022	63315	35661	10.95	10.95
79.	14.01.2022	60	Factura 4000571/14.01.2022	Factura 4000571/14 01 2022	63315	35661	158.90	158.90
80.	14.01.2022	60	Factura 16202795/14.01.2022	Factura 16202795/14 01 2022	362	35661	64.29	64.29
81.	14.01.2022	60	Factura 4000571/14.01.2022	TVA Factura 4000571/14 01 2022	3532802.A	35661	0.99	0.99
82.	14.01.2022	60	Factura 4000571/14.01.2022	TVA Factura 4000571/14 01 2022	3532802.A	35661	30.19	30.19
83.	14.01.2022	60	Factura 16202795/14.01.2022	TVA Factura 16202795/14 01 2022	3532802.A	35661	12.21	12.21
84.	15.01.2022	50	Extras de cont 6/15.01.2022	Plata Extras de cont 6/15 01 2022	35661	2711112	1,622.56	1,622.56
85.	15.01.2022	50	Extras de cont 6/15.01.2022	Plata Extras de cont 6/15 01 2022	35661	2711112	279.81	279.81

86.	15.01.2022	50	Extras de cont 6/15.01.2022	TVA Plata Extras de cont 6/15 01 2022	35326	3532802.A	44.68	44.68
87.	15.01.2022	50	Extras de cont 6/15.01.2022	TVA Plata Extras de cont 6/15 01 2022	35326	3532802.A	259.06	259.06
88.	16.01.2022	60	Factura 7275856/16.01.2022	Factura 7275856/16 01 2022	63435.A	35661	16.00	16.00
89.	16.01.2022	60	Factura 7275856/16.01.2022	TVA Factura 7275856/16 01 2022	3532802.A	35661	3.04	3.04
90.	17.01.2022	40	Extras de cont 7/17.01.2022	RIDICARE AVANS	3514	2711112	25.67	25.67
91.	17.01.2022	50	Nota contabila 1/17.01.2022	DIF CURS	6061	35662	5.83	5.83
92.	17.01.2022	50	Extras de cont 7/17.01.2022	Plata Extras de cont 7/17 01 2022	35661	2711112	201.03	201.03
93.	17.01.2022	50	Extras de cont 7/17.01.2022	Plata Extras de cont 7/17 01 2022	35662	2711112	198.63	198.63
94.	17.01.2022	50	Extras de cont 7/17.01.2022	TVA Plata Extras de cont 7/17 01 2022	35326	3532802.A	31.18	31.18
95.	18.01.2022	60	Factura 3847/18.01.2022	Factura 3847/18 01 2022	6347995.A	35661	30.00	30.00
96.	19.01.2022	50	Extras de cont 8/19.01.2022	Plata Extras de cont 8/19 01 2022	35661	2711112	76.50	76.50
97.	19.01.2022	50	Extras de cont 8/19.01.2022	TVA Plata Extras de cont 8/19 01 2022	35326	3532802.A	12.21	12.21
98.	20.01.2022	50	Extras de cont 4/20.01.2022	imp pe venit	35312	2711111	43.00	43.00
99.	20.01.2022	50	Extras de cont 4/20.01.2022	comision	689	2711111	0.51	0.51
100.	20.01.2022	50	Extras de cont 9/20.01.2022	Plata Extras de cont 9/20 01 2022	35661	2711112	366.00	366.00
101.	21.01.2022	50	Extras de cont 5/21.01.2022	comision	689	2711111	3.50	3.50
102.	21.01.2022	50	Extras de cont 10/21.01.2022	COMISION	689	2711112	3.50	3.50
103.	21.01.2022	60	Factura 104869/21.01.2022	Factura 104869/21 01 2022	63515.A	35661	123.63	123.63
104.	21.01.2022	60	Factura 104869/21.01.2022	TVA Factura 104869/21 01 2022	3532802.A	35661	11.13	11.13
105.	22.01.2022	50	Extras de cont 11/22.01.2022	Plata Extras de cont 11/22 01 2022	35661	2711112	674.34	674.34
106.	22.01.2022	50	Extras de cont 11/22.01.2022	TVA Plata Extras de cont 11/22 01 2022	35326	3532802.A	107.65	107.65
107.	23.01.2022	50	Decont 1/23.01.2022	Plata Decont 1/23 01 2022	35661	3514	100.00	100.00
108.	23.01.2022	50	Decont 1/23.01.2022	TVA Plata Decont 1/23 01 2022	35326	3532802.A	15.97	15.97
109.	23.01.2022	60	Bon fiscal cu CUI 81/23.01.2022	Bon fiscal cu CUI 81/23 01 2022	6312103.A	35661	84.03	84.03
110.	23.01.2022	60	Bon fiscal cu CUI 81/23.01.2022	TVA Bon fiscal cu CUI 81/23 01 2022	3532802.A	35661	15.97	15.97
111.	25.01.2022	50	Extras de cont 12/25.01.2022	COMISION	689	2711112	4.50	4.50
112.	25.01.2022	50	Extras de cont 12/25.01.2022	RIDICARE AVANS	3514	2711112	200.00	200.00
113.	27.01.2022	50	Extras de cont 13/27.01.2022	COMISIOANE	689	2711112	0.60	0.60
114.	27.01.2022	50	Extras de cont 13/27.01.2022	RIDICARE AVANS	3514	2711112	150.00	150.00
115.	27.01.2022	60	Factura 16230/27.01.2022	Factura 16230/27 01 2022	6347995.A	35661	2,883.00	2,883.00
116.	27.01.2022	60	Factura 16230/27.01.2022	TVA Factura 16230/27 01 2022	3532802.A	35661	547.77	547.77

117.	28.01.2022	60	Factura 113917/28.01.2022	Factura 113917/28 01 2022	60425.A	35661	126.05	126.05
118.	28.01.2022	60	Factura 113917/28.01.2022	TVA Factura 113917/28 01 2022	3532802.A	35661	23.95	23.95
119.	31.01.2022	31	Nota contabila 31/31.01.2022	CHELTUIELI SALARIALE	6111	3511	34,325.00	34,325.00
120.	31.01.2022	32	Nota contabila /31.01.2022	CAS 25%	3511	35212	8,581.00	8,581.00
121.	31.01.2022	33	Nota contabila /31.01.2022	CASS 10% ANGAJAT	3511	35213	3,434.00	3,434.00
122.	31.01.2022	34	Nota contabila /31.01.2022	IMPOZIT	3511	3533	2,360.00	2,360.00
123.	31.01.2022	35	Nota contabila /31.01.2022	CONTRIBUTIE CAM	62106.A	3538.A	772.00	772.00
124.	31.01.2022	40	Extras de cont 1/31.01.2022	SALARII IANUARIE	2711115	271118	19,950.00	19,950.00
125.	31.01.2022	40	Extras de cont 1/31.01.2022	Comision de gestiune	2711111	202721.C.LC2	1,225.00	1,225.00
126.	31.01.2022	40	Extras de cont 1/31.01.2022	Articol dobanda	2711111	2027111.D.LC	11,569.44	11,569.44
127.	31.01.2022	40	Extras de cont 1/31.01.2022	Comision de acordare	2711111	35568	1,225.00	1,225.00
128.	31.01.2022	50	Extras de cont 6/31.01.2022	TRANSFER	271118	2711111	19,950.00	19,950.00
129.	31.01.2022	50	Nota contabila 31/31.01.2022	restituire imprumut STefan N. prin Avans	35811	3514	300.36	300.36
130.	31.01.2022	50	Extras de cont 1/03.02.2022	SALARII IANUARIE	3511	2711115	19,950.00	19,950.00
131.	31.01.2022	50	Extras de cont 6/31.01.2022	comision	689	2711111	2.04	2.04
132.	31.01.2022	50	Extras de cont 6/31.01.2022	Plata Extras de cont 6/31 01 2022	35661	2711111	3,430.77	3,430.77
133.	31.01.2022	50	Extras de cont 6/31.01.2022	Plata Extras de cont 6/31 01 2022	35661	2711111	134.76	134.76
134.	31.01.2022	50	Extras de cont 6/31.01.2022	Plata Extras de cont 6/31 01 2022	35661	2711111	19.04	19.04
135.	31.01.2022	50	Extras de cont 6/31.01.2022	Plata Extras de cont 6/31 01 2022	35661	2711111	30.00	30.00
136.	31.01.2022	50	Factura 202201/31.01.2022	Plata Factura 202201/31 01 2022	35662	3753	8.77	8.77
137.	31.01.2022	50	Extras de cont 6/31.01.2022	Plata Extras de cont 6/31 01 2022	35661	2711111	150.00	150.00
138.	31.01.2022	50	Extras de cont 6/31.01.2022	TVA Plata Extras de cont 6/31 01 2022	35326	3532802.A	3.04	3.04
139.	31.01.2022	50	Extras de cont 6/31.01.2022	TVA Plata Extras de cont 6/31 01 2022	35326	3532802.A	11.13	11.13
140.	31.01.2022	50	Extras de cont 6/31.01.2022	TVA Plata Extras de cont 6/31 01 2022	35326	3532802.A	547.77	547.77
141.	31.01.2022	50	Extras de cont 6/31.01.2022	TVA Plata Extras de cont 6/31 01 2022	35326	3532802.A	23.95	23.95
142.	31.01.2022	60	Factura 202201/31.01.2022	Factura 202201/31 01 2022	6347995.A	35662	8.77	8.77
143.	31.01.2022	60	Bon fiscal cu CUI 450/31.01.2022	Bon fiscal cu CUI 450/31 01 2022	6312103.A	35661	278.16	278.16
144.	31.01.2022	60	Factura 202201/31.01.2022	TVA Factura 202201/31 01 2022	35326	35327	1.67	1.67
145.	31.01.2022	60	Bon fiscal cu CUI 450/31.01.2022	TVA Bon fiscal cu CUI 450/31 01 2022	3532802.A	35661	52.85	52.85
146.	31.01.2022	110	Contract ACCS1/31.01.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	7,319.44	7,319.44

147.	31.01.2022	140	Contract ACCS1/31.01.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	1,225.00	1,225.00
148.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 6347995.A	591	6347995.A	13,485.91	13,485.91
149.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 60425.A	591	60425.A	7,883.15	7,883.15
150.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 6341105.A	591	6341105.A	118.21	118.21
151.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 63425.A	591	63425.A	94.01	94.01
152.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 689	591	689	19.31	19.31
153.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 6317	591	6317	1,524.04	1,524.04
154.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 63435.A	591	63435.A	813.55	813.55
155.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 6312103.A	591	6312103.A	849.72	849.72
156.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 63315	591	63315	169.85	169.85
157.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 6061	591	6061	5.83	5.83
158.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 63515.A	591	63515.A	123.63	123.63
159.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 6111	591	6111	34,325.00	34,325.00
160.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 62106.A	591	62106.A	772.00	772.00
161.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 6511	591	6511	20.33	20.33
162.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 652	591	652	83.69	83.69
163.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 70216.LC	70216.LC	591	7,319.44	7,319.44
164.	31.01.2022	600	Nota contabila /31.01.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	1,225.00	1,225.00
165.	31.01.2022	609		INCHIDERE TVA	35327	35326	39.31	39.31
166.	31.01.2022	609		INCHIDERE TVA	35324	35326	4,550.11	4,550.11
167.	31.01.2022	681	Nota contabila 681/31.01.2022	Amortizare mijloace fixe	6511	46119	20.33	20.33
168.	31.01.2022	681	Nota contabila 681/31.01.2022	Amortizare mijloace fixe	652	46124	83.69	83.69

TOTAL 317,531.50 317,531.50

ADMINISTRATOR, DIRECTOR ECONOMIC,