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 01.05.2022 - 31.05.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	02.05.2022	50	Extras de cont 32/02.05.2022	Plata Extras de cont 32/02 05 2022	35661	2711112	274.59	274.59
2.	02.05.2022	50	Extras de cont 32/02.05.2022	Plata Extras de cont 32/02 05 2022	35661	2711112	330.03	330.03
3.	02.05.2022	50	Extras de cont 32/02.05.2022	Plata Extras de cont 32/02 05 2022	35661	2711112	310.26	310.26
4.	02.05.2022	50	Extras de cont 32/02.05.2022	TVA Plata Extras de cont 32/02 05 2022	35326	3532802.A	43.84	43.84
5.	02.05.2022	50	Extras de cont 32/02.05.2022	TVA Plata Extras de cont 32/02 05 2022	35326	3532802.A	52.69	52.69
6.	02.05.2022	50	Extras de cont 32/02.05.2022	TVA Plata Extras de cont 32/02 05 2022	35326	3532802.A	49.54	49.54
7.	02.05.2022	60	Factura 2142/02.05.2022	Factura 2142/02 05 2022	60425.A	35661	7,421.40	7,421.40
8.	02.05.2022	60	Factura 2122/02.05.2022	Factura 2122/02 05 2022	6341105.A	35661	60.89	60.89
9.	02.05.2022	60	Factura 2142/02.05.2022	TVA Factura 2142/02 05 2022	3532802.A	35661	1,410.07	1,410.07
10.	02.05.2022	60	Factura 2122/02.05.2022	TVA Factura 2122/02 05 2022	3532802.A	35661	11.57	11.57
11.	03.05.2022	60	Bon fiscal cu CUI 649/03.05.2022	Bon fiscal cu CUI 649/03 05 2022	6312103.A	35661	295.80	295.80
12.	03.05.2022	60	Bon fiscal cu CUI 649/03.05.2022	TVA Bon fiscal cu CUI 649/03 05 2022	3532802.A	35661	56.20	56.20
13.	04.05.2022	50	Extras de cont 28/04.05.2022	comisioane	689	2711111	0.51	0.51
14.	04.05.2022	50	Extras de cont 28/04.05.2022	plata Up Romania in avans-tichete aprilie	3753	2711111	1,508.93	1,508.93
15.	04.05.2022	50	Extras de cont 33/04.05.2022	Plata Extras de cont 33/04 05 2022	35661	2711112	642.37	642.37
16.	04.05.2022	50	Extras de cont 33/04.05.2022	TVA Plata Extras de cont 33/04 05 2022	35326	3532802.A	102.56	102.56
17.	04.05.2022	60	Factura 107960/04.05.2022	Factura 107960/04 05 2022	63425.A	35661	93.99	93.99
18.	04.05.2022	60	Factura 107960/04.05.2022	Factura 107960/04 05 2022	63425.A	35661	19.79	19.79
19.	04.05.2022	60	Factura 107960/04.05.2022	Factura 107960/04 05 2022	63425.A	35661	7.55	7.55
20.	04.05.2022	60	Factura 107843/04.05.2022	Factura 107843/04 05 2022	63515.A	35661	123.67	123.67

21.	04.05.2022	60	Factura 839/04.05.2022	Factura 839/04 05 2022	6347995.A	35661	1,200.00	1,200.00
22.	04.05.2022	60	Factura 107960/04.05.2022	TVA Factura 107960/04 05 2022	3532802.A	35661	8.46	8.46
23.	04.05.2022	60	Factura 107960/04.05.2022	TVA Factura 107960/04 05 2022	3532802.A	35661	1.78	1.78
24.	04.05.2022	60	Factura 107960/04.05.2022	TVA Factura 107960/04 05 2022	3532802.A	35661	1.43	1.43
25.	04.05.2022	60	Factura 107843/04.05.2022	TVA Factura 107843/04 05 2022	3532802.A	35661	11.13	11.13
26.	04.05.2022	60	Factura 839/04.05.2022	TVA Factura 839/04 05 2022	3532802.A	35661	228.00	228.00
27.	05.05.2022	50	Extras de cont 29/05.05.2022	comision	689	2711111	5.00	5.00
28.	05.05.2022	50	Factura 2811075961/05.05.2022	Plata Factura 2811075961/05 05 2022	35661	3753	1,508.93	1,508.93
29.	05.05.2022	50	Factura 2811075961/05.05.2022	TVA Plata Factura 2811075961/05 05 2022	35326	3532802.A	1.43	1.43
30.	05.05.2022	60	Factura 3001697/05.05.2022	Factura 3001697/05 05 2022	6347995.A	35661	494.71	494.71
31.	05.05.2022	60	Factura 2811075961/05.05.2022	Factura 2811075961/05 05 2022	6347995.A	35661	7.50	7.50
32.	05.05.2022	60	Factura 2811075961/05.05.2022	Factura 2811075961/05 05 2022	6135.A	35661	1,500.00	1,500.00
33.	05.05.2022	60	Factura 3001697/05.05.2022	TVA Factura 3001697/05 05 2022	3532802.A	35661	93.99	93.99
34.	05.05.2022	60	Factura 2811075961/05.05.2022	TVA Factura 2811075961/05 05 2022	3532802.A	35661	1.43	1.43
35.	06.05.2022	60	Factura 35004430/06.05.2022	Factura 35004430/06 05 2022	63435.A	35661	231.01	231.01
36.	06.05.2022	60	Factura 35004430/06.05.2022	TVA Factura 35004430/06 05 2022	3532802.A	35661	43.89	43.89
37.	06.05.2022	90	Nota contabila 90/06.05.2022	Contract leasing 71960/06.05.2022 SM G4FUNZ250016	44233	35823.1	142,061.82	142,061.82
38.	06.05.2022	91	Nota contabila 91/06.05.2022	Contract leasing 71960/06.05.2022 SM G4FUNZ250025	44233	35823.1	142,061.82	142,061.82
39.	07.05.2022	50	Extras de cont 34/07.05.2022	Plata Extras de cont 34/07 05 2022	35661	2711112	352.00	352.00
40.	07.05.2022	50	Extras de cont 34/07.05.2022	TVA Plata Extras de cont 34/07 05 2022	35326	3532802.A	56.20	56.20
41.	09.05.2022	60	Factura 114385/09.05.2022	Factura 114385/09 05 2022	60425.A	35661	336.00	336.00
42.	09.05.2022	60	Factura 114385/09.05.2022	TVA Factura 114385/09 05 2022	3532802.A	35661	63.84	63.84
43.	10.05.2022	40	Extras de cont 30/10.05.2022	CREDITARE SOCIETATE CTR. 1 LISANDRU ELENA	2711111	35813.LE	50,000.00	50,000.00
44.	10.05.2022	50	Extras de cont 30/10.05.2022	Plata Extras de cont 30/10 05 2022	35663	2711111	24,802.85	24,802.85

45.	10.05.2022	50	Extras de cont 30/10.05.2022	TVA Plata Extras de cont 30/10 05 2022	35326	3532802.A	3,960.12	3,960.12
46.	12.05.2022	50	Bon fiscal 408/12.05.2022	Plata Bon fiscal 408/12 05 2022	35661	35521	400.09	400.09
47.	12.05.2022	50	Bon fiscal 408/12.05.2022	TVA Plata Bon fiscal 408/12 05 2022	35326	3532802.A	63.88	63.88
48.	12.05.2022	60	Bon fiscal cu CUI 205/12.05.2022	Bon fiscal cu CUI 205/12 05 2022	6312103.A	35661	168.91	168.91
49.	12.05.2022	60	Bon fiscal cu CUI 408/12.05.2022	Bon fiscal cu CUI 408/12 05 2022	6312103.A	35661	336.21	336.21
50.	12.05.2022	60	Factura 52151323/12.05.2022	Factura 52151323/12 05 2022	4342	35663	-28,740.00	-28,740.00
51.	12.05.2022	60	Factura 52151324/12.05.2022	Factura 52151324/12 05 2022	4342	35663	-28,740.00	-28,740.00
52.	12.05.2022	60	Factura 14842406/12.05.2022	Factura 14842406/12 05 2022	63435.A	35661	537.72	537.72
53.	12.05.2022	60	Bon fiscal cu CUI 205/12.05.2022	TVA Bon fiscal cu CUI 205/12 05 2022	3532802.A	35661	32.09	32.09
54.	12.05.2022	60	Bon fiscal cu CUI 408/12.05.2022	TVA Bon fiscal cu CUI 408/12 05 2022	3532802.A	35661	63.88	63.88
55.	12.05.2022	60	Factura 52151323/12.05.2022	TVA Factura 52151323/12 05 2022	3532802.A	35663	-5,460.60	-5,460.60
56.	12.05.2022	60	Factura 52151324/12.05.2022	TVA Factura 52151324/12 05 2022	3532802.A	35663	-5,460.60	-5,460.60
57.	12.05.2022	60	Factura 14842406/12.05.2022	TVA Factura 14842406/12 05 2022	3532802.A	35661	102.17	102.17
58.	13.05.2022	50	Factura 481/13.05.2022	Plata Factura 481/13 05 2022	35661	35521	107.04	107.04
59.	13.05.2022	50	Stingere 1/13.05.2022	Plata Stingere 1/13 05 2022	35663	271118	-34,200.60	-34,200.60
60.	13.05.2022	50	Stingere 1/13.05.2022	Plata Stingere 1/13 05 2022	35663	271118	-34,200.60	-34,200.60
61.	13.05.2022	50	Stingere 1/13.05.2022	Plata Stingere 1/13 05 2022	35663	271118	68,401.20	68,401.20
62.	13.05.2022	50	Factura 481/13.05.2022	TVA Plata Factura 481/13 05 2022	35326	3532802.A	8.84	8.84
63.	13.05.2022	50	Stingere 1/13.05.2022	TVA Plata Stingere 1/13 05 2022	35326	3532802.A	10,921.20	10,921.20
64.	13.05.2022	50	Stingere 1/13.05.2022	TVA Plata Stingere 1/13 05 2022	35326	3532802.A	-5,460.60	-5,460.60
65.	13.05.2022	50	Stingere 1/13.05.2022	TVA Plata Stingere 1/13 05 2022	35326	3532802.A	-5,460.60	-5,460.60
66.	13.05.2022	60	Factura 133001481/13.05.2022	Factura 133001481/13 05 2022	63515.A	35661	98.20	98.20
67.	13.05.2022	60	Factura 2400635/13.05.2022	Factura 2400635/13 05 2022	35823.1	35663	72,183.38	72,183.38
68.	13.05.2022	60	Factura 2400635/13.05.2022	Factura 2400635/13 05 2022	6347995.A	35663	6,139.35	6,139.35
69.	13.05.2022	60	Factura 133001481/13.05.2022	TVA Factura 133001481/13 05 2022	3532802.A	35661	8.84	8.84

70.	13.05.2022	60	Factura 2400635/13.05.2022	TVA Factura 2400635/13 05 2022	3532802.A	35663	13,714.84	13,714.84
71.	13.05.2022	60	Factura 2400635/13.05.2022	TVA Factura 2400635/13 05 2022	3532802.A	35663	1,166.48	1,166.48
72.	16.05.2022	40	Extras de cont 35/16.05.2022	TRANSFER	2711112	271118	3,000.00	3,000.00
73.	16.05.2022	50	Extras de cont 31/16.05.2022	decont bf OMV PETROM 408/12 05 2022	35521	2711111	400.09	400.09
74.	16.05.2022	50	Extras de cont 31/16.05.2022	decont ff Selgros 481/13 05 2022	35521	2711111	107.04	107.04
75.	16.05.2022	50	Extras de cont 31/16.05.2022	decont Factura Fiverr International 60809/18 04 2022	35521	2711111	60.36	60.36
76.	16.05.2022	50	Extras de cont 31/16.05.2022	TRANSFER	271118	2711111	3,000.00	3,000.00
77.	16.05.2022	50	Extras de cont 35/16.05.2022	Plata Extras de cont 35/16 05 2022	35661	2711112	201.00	201.00
78.	16.05.2022	50	Extras de cont 35/16.05.2022	TVA Plata Extras de cont 35/16 05 2022	35326	3532802.A	32.09	32.09
79.	16.05.2022	60	Factura 1369/16.05.2022	Factura 1369/16 05 2022	4419	35663	27,592.62	27,592.62
80.	16.05.2022	60	Factura 1370/16.05.2022	Factura 1370/16 05 2022	4419	35663	-7,883.61	-7,883.61
81.	16.05.2022	60	Factura 1369/16.05.2022	TVA Factura 1369/16 05 2022	3532802.A	35663	5,242.60	5,242.60
82.	16.05.2022	60	Factura 1370/16.05.2022	TVA Factura 1370/16 05 2022	3532802.A	35663	-1,497.89	-1,497.89
83.	17.05.2022	50	Extras de cont 32/17.05.2022	comision	689	2711111	0.51	0.51
84.	17.05.2022	50	Extras de cont 32/17.05.2022	Plata Extras de cont 32/17 05 2022	35661	2711111	3,430.77	3,430.77
85.	17.05.2022	50	Extras de cont 32/17.05.2022	TVA Plata Extras de cont 32/17 05 2022	35326	3532802.A	547.77	547.77
86.	17.05.2022	60	Bon fiscal cu CUI 475/17.05.2022	Bon fiscal cu CUI 475/17 05 2022	6312103.A	35661	319.39	319.39
87.	17.05.2022	60	Factura 7547/17.05.2022	Factura 7547/17 05 2022	6347995.A	35661	320.00	320.00
88.	17.05.2022	60	Bon fiscal cu CUI 475/17.05.2022	TVA Bon fiscal cu CUI 475/17 05 2022	3532802.A	35661	60.68	60.68
89.	17.05.2022	60	Factura 7547/17.05.2022	TVA Factura 7547/17 05 2022	3532802.A	35661	60.80	60.80
90.	19.05.2022	50	Extras de cont 33/19.05.2022	Plata Extras de cont 33/19 05 2022	35661	2711111	380.80	380.80
91.	19.05.2022	50	Extras de cont 33/19.05.2022	TVA Plata Extras de cont 33/19 05 2022	35326	3532802.A	60.80	60.80
92.	20.05.2022	40	Extras de cont 34/20.05.2022	Comision de gestiune	2711111	35568	399.32	399.32
93.	20.05.2022	40	Extras de cont 34/20.05.2022	Articol dobanda	2711111	35568	3,771.37	3,771.37
94.	23.05.2022	40	Extras de cont 35/23.05.2022	Articol dobanda	2711111	35568	370.17	370.17
95.	23.05.2022	40	Extras de cont 35/23.05.2022	Articol capital	2711111	35568	1,861.45	1,861.45
96.	23.05.2022	50	Extras de cont 35/23.05.2022	comision	689	2711111	3.50	3.50
97.	23.05.2022	50	Extras de cont 36/23.05.2022	comision	689	2711112	3.50	3.50

98.	23.05.2022	50	Extras de cont 36/23.05.2022	Plata Extras de cont 36/23 05 2022	35661	2711112	380.07	380.07
99.	23.05.2022	50	Extras de cont 36/23.05.2022	TVA Plata Extras de cont 36/23 05 2022	35326	3532802.A	60.68	60.68
100.	23.05.2022	60	Bon fiscal cu CUI 154400389/23.05.2022	Bon fiscal cu CUI 154400389/23 05 2022	6312103.A	35661	323.70	323.70
101.	23.05.2022	60	Bon fiscal cu CUI 154400389/23.05.2022	TVA Bon fiscal cu CUI 154400389/23 05 2022	3532802.A	35661	61.50	61.50
102.	24.05.2022	60	Factura 536/24.05.2022	Factura 536/24 05 2022	6347995.A	35661	10,000.00	10,000.00
103.	25.05.2022	50	Extras de cont 36/25.05.2022	Plata Extras de cont 36/25 05 2022	35661	2711111	10,000.00	10,000.00
104.	25.05.2022	110	Contract ACCS2/25.05.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	390.98	390.98
105.	25.05.2022	140	Contract ACCS2/25.05.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	35.19	35.19
106.	25.05.2022	190	Extras de cont 35/25.05.2022	Articol capital	35568	20912.ALTE_TS	1,861.45	1,861.45
107.	25.05.2022	190	Extras de cont 35/25.05.2022	Articol dobanda	35568	209712.D.ALTE_TS	370.17	370.17
108.	25.05.2022	190	Extras de cont 24/25.05.2022	Articol dobanda	35568	209712.D.ALTE_TS	99.00	99.00
109.	25.05.2022	190	Extras de cont 24/25.05.2022	Comision de gestiune	35568	209722.C.ALTE_TS2	35.19	35.19
110.	27.05.2022	190	Extras de cont 34/27.05.2022	Articol dobanda	35568	2027111.D.LC	3,771.37	3,771.37
111.	27.05.2022	190	Extras de cont 34/27.05.2022	Comision de gestiune	35568	202721.C.LC2	399.32	399.32
112.	28.05.2022	50	Extras de cont 37/28.05.2022	Plata Extras de cont 37/28 05 2022	35661	2711112	385.20	385.20
113.	28.05.2022	50	Extras de cont 37/28.05.2022	TVA Plata Extras de cont 37/28 05 2022	35326	3532802.A	61.50	61.50
114.	28.05.2022	110	Contract ACCS1/28.05.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	3,636.68	3,636.68
115.	28.05.2022	140	Contract ACCS1/28.05.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	399.32	399.32
116.	31.05.2022	31	Nota contabila 31/31.05.2022	CHELTUIELI SALARIALE	6111	3511	32,696.00	32,696.00
117.	31.05.2022	32	Nota contabila 32/31.05.2022	Concedii medicale de recuperat de la FNUASS	35262	3512	4,975.00	4,975.00
118.	31.05.2022	33	Nota contabila 33/31.05.2022	CAS 25%	3511	35212	8,174.00	8,174.00
119.	31.05.2022	34	Nota contabila 34/31.05.2022	CAS angajat CM	3512	35212	1,244.00	1,244.00
120.	31.05.2022	35	Nota contabila 35/31.05.2022	CASS 10% angajat	3511	35213	3,270.00	3,270.00
121.	31.05.2022	36	Nota contabila 36/31.05.2022	IMPOZIT	3511	3533	2,258.00	2,258.00

122.	31.05.2022	37	Nota contabila 37/31.05.2022	CONTRIBUTIE CAM	62106.A	3538.A	736.00	736.00
123.	31.05.2022	40	Extras de cont 37/31.05.2022	CREDITARE SOCIETATE CTR. 2 LISANDRU ELENA	2711111	35813.LE	50,000.00	50,000.00
124.	31.05.2022	40	Extras de cont 38/31.05.2022	Transfer	2711112	271118	2,000.00	2,000.00
125.	31.05.2022	40	Extras de cont 6/31.05.2022	TRANSFER SALARII	2711115	271118	18,514.00	18,514.00
126.	31.05.2022	50	Extras de cont 37/31.05.2022	comisioane	689	2711111	3.06	3.06
127.	31.05.2022	50	Extras de cont 37/31.05.2022	TRANSFER	271118	2711111	2,000.00	2,000.00
128.	31.05.2022	50	Extras de cont 37/31.05.2022	Contributia asigurari munca aprilie	3538.A	2711111	880.00	880.00
129.	31.05.2022	50	Extras de cont 37/31.05.2022	CAS 25%	35212	2711111	9,772.00	9,772.00
130.	31.05.2022	50	Extras de cont 37/31.05.2022	CASS 10% angajat	35213	2711111	3,909.00	3,909.00
131.	31.05.2022	50	Extras de cont 37/31.05.2022	IMPOZIT	3533	2711111	2,691.00	2,691.00
132.	31.05.2022	50	Extras de cont 37/31.05.2022	TRANSFER SALARII	271118	2711111	18,514.00	18,514.00
133.	31.05.2022	50	Extras de cont 6/31.05.2022	SALARII MAI	3511	2711115	18,994.00	18,994.00
134.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	72.46	72.46
135.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	8,831.47	8,831.47
136.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	134.80	134.80
137.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	133.00	133.00
138.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	399.84	399.84
139.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	1,428.00	1,428.00
140.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	7.14	7.14
141.	31.05.2022	50	Factura 202205/31.05.2022	Plata Factura 202205/31 05 2022	35662	3753	72.54	72.54
142.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	588.70	588.70
143.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	1,410.07	1,410.07
144.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	11.57	11.57
145.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	11.67	11.67
146.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	11.13	11.13
147.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	93.99	93.99
148.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	63.84	63.84

149.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	228.00	228.00
150.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	1.14	1.14
151.	31.05.2022	60	Factura 4155723262/31.05.2022	Factura 4155723262/31 05 2022	6347995.A	35662	0.00	0.00
152.	31.05.2022	60	Factura 510054/31.05.2022	Factura 510054/31 05 2022	689	35661	6.00	6.00
153.	31.05.2022	60	Factura 7587088/31.05.2022	Factura 7587088/31 05 2022	63435.A	35661	34.70	34.70
154.	31.05.2022	60	Factura 202205/31.05.2022	Factura 202205/31 05 2022	6347995.A	35662	72.54	72.54
155.	31.05.2022	60	Factura 510054/31.05.2022	TVA Factura 510054/31 05 2022	3532802.A	35661	1.14	1.14
156.	31.05.2022	60	Factura 7587088/31.05.2022	TVA Factura 7587088/31 05 2022	3532802.A	35661	6.59	6.59
157.	31.05.2022	60	Factura 202205/31.05.2022	TVA Factura 202205/31 05 2022	35326	35327	13.78	13.78
158.	31.05.2022	111	Contract ACCS1/31.05.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	538.77	538.77
159.	31.05.2022	111	Contract ACCS2/31.05.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	86.39	86.39
160.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 60425.A	591	60425.A	7,757.40	7,757.40
161.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6341105.A	591	6341105.A	60.89	60.89
162.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,444.01	1,444.01
163.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 689	591	689	22.08	22.08
164.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 63425.A	591	63425.A	121.33	121.33
165.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 63515.A	591	63515.A	221.87	221.87
166.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6347995.A	591	6347995.A	18,234.10	18,234.10
167.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6135.A	591	6135.A	1,500.00	1,500.00
168.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 63435.A	591	63435.A	803.43	803.43
169.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 64951.1	591	64951.1	1,277.42	1,277.42
170.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6111	591	6111	32,696.00	32,696.00
171.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 62106.A	591	62106.A	736.00	736.00
172.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 64951.2	591	64951.2	58.06	58.06
173.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 652	591	652	244.80	244.80
174.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 65115.A	591	65115.A	494.59	494.59
175.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	477.37	477.37

176.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 70216.LC	70216.LC	591	4,175.45	4,175.45
177.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	35.19	35.19
178.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	399.32	399.32
179.	31.05.2022	609		INCHIDERE TVA	35327	35326	13.78	13.78
180.	31.05.2022	609		INCHIDERE TVA	35324	35326	6,933.35	6,933.35
181.	31.05.2022	681	Nota contabila 681/31.05.2022	Amortizare mijloace fixe	652	46124	244.80	244.80
182.	31.05.2022	681	Nota contabila 681/31.05.2022	Amortizare mijloace fixe	65115.A	46119	494.59	494.59
183.	31.05.2022	700	Nota contabila 700/31.05.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	1,277.42	1,277.42
184.	31.05.2022	701	Nota contabila 701/31.05.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	58.06	58.06

TOTAL 757,367.40 757,367.40

ADMINISTRATOR, DIRECTOR ECONOMIC,

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