Access Capital IFN SA

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

Registru jurnal

pentru perioada 01.09.2022 - 30.09.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.09.2022	50	Extras de cont 62/01.09.2022	Pachet IZI	689	2711111	29.00	29.00
2.	01.09.2022	50	Extras de cont 62/01.09.2022	Plata Extras de cont 62/01 09 2022	35661	2711111	10,000.00	10,000.00
3.	01.09.2022	60	Factura 542/01.09.2022	Factura 542/01 09 2022	6347995.A	35661	10,000.00	10,000.00
4.	01.09.2022	60	Factura 2457314/01.09.2022	Factura 2457314/01 09 2022	60875.A	35663	650.67	650.67
5.	01.09.2022	60	Factura 2457314/01.09.2022	Factura 2457314/01 09 2022	35823.1	35663	2,961.89	2,961.89
6.	01.09.2022	60	Factura 2457314/01.09.2022	Factura 2457314/01 09 2022	60615	35663	44.42	44.42
7.	01.09.2022	60	Factura 2457314/01.09.2022	Factura 2457314/01 09 2022	6347995.A	35663	341.84	341.84
8.	01.09.2022	60	Factura 2457314/01.09.2022	Factura 2457314/01 09 2022	6347104.A	35663	740.01	740.01
9.	01.09.2022	60	Factura 111874/01.09.2022	Factura 111874/01 09 2022	63515.A	35661	121.51	121.51
10.	01.09.2022	60	Factura 2296/01.09.2022	Factura 2296/01 09 2022	6341105.A	35661	49.58	49.58
11.	01.09.2022	60	Factura 2278/01.09.2022	Factura 2278/01 09 2022	60425.A	35661	7,290.75	7,290.75
12.	01.09.2022	60	Factura 2457314/01.09.2022	TVA Factura 2457314/01 09 2022	3532802.A	35663	123.63	123.63
13.	01.09.2022	60	Factura 2457314/01.09.2022	TVA Factura 2457314/01 09 2022	3532802.A	35663	562.76	562.76
14.	01.09.2022	60	Factura 2457314/01.09.2022	TVA Factura 2457314/01 09 2022	3532802.A	35663	8.44	8.44
15.	01.09.2022	60	Factura 2457314/01.09.2022	TVA Factura 2457314/01 09 2022	3532802.A	35663	64.95	64.95
16.	01.09.2022	60	Factura 111874/01.09.2022	TVA Factura 111874/01 09 2022	3532802.A	35661	10.94	10.94
17.	01.09.2022	60	Factura 2296/01.09.2022	TVA Factura 2296/01 09 2022	3532802.A	35661	9.42	9.42
18.	01.09.2022	60	Factura 2278/01.09.2022	TVA Factura 2278/01 09 2022	3532802.A	35661	1,385.24	1,385.24
19.	02.09.2022	50	Extras de cont 59/02.09.2022	Plata Extras de cont 59/02 09 2022	35661	2711112	273.66	273.66
20.	02.09.2022	50	Extras de cont 59/02.09.2022	TVA Plata Extras de cont 59/02 09 2022	35326	3532802.A	43.69	43.69
21.	03.09.2022	50	Extras de cont 60/03.09.2022	Plata Extras de cont 60/03 09 2022	35661	2711112	671.33	671.33
22.	03.09.2022	50	Extras de cont 60/03.09.2022	TVA Plata Extras de cont 60/03 09 2022	35326	3532802.A	107.19	107.19
23.	03.09.2022	60	Bon fiscal cu CUI 279/03.09.2022	Bon fiscal cu CUI 279/03 09 2022	6312103.A	35661	157.34	157.34

24.	03.09.2022	60	Bon fiscal cu CUI 279/03.09.2022	TVA Bon fiscal cu CUI 279/03 09 2022	3532802.A	35661	29.90	29.90
25.	04.09.2022	60	Bon fiscal cu CUI 280/04.09.2022	Bon fiscal cu CUI 280/04 09 2022	6312103.A	35661	86.54	86.54
26.	04.09.2022	60	Bon fiscal cu CUI 280/04.09.2022	TVA Bon fiscal cu CUI 280/04 09 2022	3532802.A	35661	16.44	16.44
27.	05.09.2022	50	Extras de cont 61/05.09.2022	Plata Extras de cont 61/05 09 2022	35661	2711112	187.24	187.24
28.	05.09.2022	50	Extras de cont 61/05.09.2022	TVA Plata Extras de cont 61/05 09 2022	35326	3532802.A	29.90	29.90
29.	05.09.2022	60	Factura 3001773/05.09.2022	Factura 3001773/05 09 2022	6347995.A	35661	483.44	483.44
30.	05.09.2022	60	Factura 939/05.09.2022	Factura 939/05 09 2022	6347995.A	35661	1,200.00	1,200.00
31.	05.09.2022	60	Factura 3001773/05.09.2022	TVA Factura 3001773/05 09 2022	3532802.A	35661	91.85	91.85
32.	05.09.2022	60	Factura 939/05.09.2022	TVA Factura 939/05 09 2022	3532802.A	35661	228.00	228.00
33.	06.09.2022	40	Extras de cont 62/06.09.2022	TRANSFER	2711112	271118	1,000.00	1,000.00
34.	06.09.2022	40	Extras de cont 63/06.09.2022	CREDITARE SOCIETATE CTR. 6 LISANDRU ELENA	2711111	35813.LE	25,000.00	25,000.00
35.	06.09.2022	50	Extras de cont 63/06.09.2022	COMISION	689	2711111	15.50	15.50
36.	06.09.2022	50	Extras de cont 63/06.09.2022	TRANSFER	271118	2711111	1,000.00	1,000.00
37.	06.09.2022	50	Extras de cont 63/06.09.2022	Contributia asigurari munca iulie	3538.A	2711111	737.00	737.00
38.	06.09.2022	50	Extras de cont 63/06.09.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,188.00	8,188.00
39.	06.09.2022	50	Extras de cont 63/06.09.2022	CAS angajat CM	35212	2711111	1,187.00	1,187.00
40.	06.09.2022	50	Extras de cont 63/06.09.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,275.00	3,275.00
41.	06.09.2022	50	Extras de cont 63/06.09.2022	IMPOZIT	3533	2711111	2,243.00	2,243.00
42.	06.09.2022	50	Extras de cont 63/06.09.2022	Plata Extras de cont 63/06 09 2022	35663	2711111	5,498.61	5,498.61
43.	06.09.2022	50	Extras de cont 62/06.09.2022	Plata Extras de cont 62/06 09 2022	35661	2711112	102.98	102.98
44.	06.09.2022	50	Extras de cont 63/06.09.2022	TVA Plata Extras de cont 63/06 09 2022	35326	3532802.A	759.78	759.78
45.	06.09.2022	50	Extras de cont 62/06.09.2022	TVA Plata Extras de cont 62/06 09 2022	35326	3532802.A	16.44	16.44
46.	06.09.2022	60	Factura 114953/06.09.2022	Factura 114953/06 09 2022	60425.A	35661	336.00	336.00
47.	06.09.2022	60	Factura 57961654/06.09.2022	Factura 57961654/06 09 2022	63435.A	35661	225.07	225.07
48.	06.09.2022	60	Factura 114953/06.09.2022	TVA Factura 114953/06 09 2022	3532802.A	35661	63.84	63.84
49.	06.09.2022	60	Factura 57961654/06.09.2022	TVA Factura 57961654/06 09 2022	3532802.A	35661	42.76	42.76
50.	07.09.2022	60	Factura 112029/07.09.2022	Factura 112029/07 09 2022	63425.A	35661	100.00	100.00
51.	07.09.2022	60	Factura 112029/07.09.2022	TVA Factura 112029/07 09 2022	3532802.A	35661	9.00	9.00
52.	09.09.2022	50	Extras de cont 64/09.09.2022	COMISION	689	2711111	5.00	5.00
53.	09.09.2022	50	Extras de cont 64/09.09.2022	plata Up Romania in avans-tichete august proforma 2711139979/06.09.2022	3753	2711111	1,026.07	1,026.07

54.	09.09.2022	50	Extras de cont 63/09.09.2022	RIDICARE AVANS	3514	2711112	64.62	64.62
55.	09.09.2022	50	Factura 2811158040/09.09.2022	Plata Factura 2811158040/09 09 2022	35661	3753	1,026.07	1,026.07
56.	09.09.2022	50	Factura 2811158040/09.09.2022	TVA Plata Factura 2811158040/09 09 2022	35326	3532802.A	0.97	0.97
57.	09.09.2022	60	Factura 2811158040/09.09.2022	Factura 2811158040/09 09 2022	6347995.A	35661	5.10	5.10
58.	09.09.2022	60	Factura 2811158040/09.09.2022	Factura 2811158040/09 09 2022	6135.A	35661	1,020.00	1,020.00
59.	09.09.2022	60	Bon fiscal cu CUI 313/09.09.2022	Bon fiscal cu CUI 313/09 09 2022	6312103.A	35661	275.05	275.05
60.	09.09.2022	60	Bon fiscal cu CUI 202/09.09.2022	Bon fiscal cu CUI 202/09 09 2022	6312103.A	35661	295.88	295.88
61.	09.09.2022	60	Factura 2811158040/09.09.2022	TVA Factura 2811158040/09 09 2022	3532802.A	35661	0.97	0.97
62.	09.09.2022	60	Bon fiscal cu CUI 313/09.09.2022	TVA Bon fiscal cu CUI 313/09 09 2022	3532802.A	35661	52.26	52.26
63.	09.09.2022	60	Bon fiscal cu CUI 202/09.09.2022	TVA Bon fiscal cu CUI 202/09 09 2022	3532802.A	35661	56.22	56.22
64.	12.09.2022	50	Extras de cont 64/12.09.2022	Plata Extras de cont 64/12 09 2022	35661	2711112	327.31	327.31
65.	12.09.2022	50	Extras de cont 64/12.09.2022	Plata Extras de cont 64/12 09 2022	35661	2711112	352.10	352.10
66.	12.09.2022	50	Extras de cont 64/12.09.2022	TVA Plata Extras de cont 64/12 09 2022	35326	3532802.A	52.26	52.26
67.	12.09.2022	50	Extras de cont 64/12.09.2022	TVA Plata Extras de cont 64/12 09 2022	35326	3532802.A	56.22	56.22
68.	12.09.2022	60	Factura 28120869/12.09.2022	Factura 28120869/12 09 2022	64915.A	35661	6.72	6.72
69.	12.09.2022	60	Factura 28120869/12.09.2022	Factura 28120869/12 09 2022	63435.A	35661	562.98	562.98
70.	12.09.2022	60	Factura 28120869/12.09.2022	TVA Factura 28120869/12 09 2022	3532802.A	35661	106.98	106.98
71.	15.09.2022	40	Extras de cont 13/15.09.2022	TRANSFER SALARII	2711115	271118	3,000.00	3,000.00
72.	15.09.2022	50	Extras de cont 65/15.09.2022	TRANSFER SALARII SEPTEMBRIE 2022	271118	2711111	3,000.00	3,000.00
73.	15.09.2022	50	Extras de cont 13/15.09.2022	AVANS SALARII SEPTEMBRIE	3514	2711115	3,000.00	3,000.00
74.	19.09.2022	40	Extras de cont 66/19.09.2022	Articol capital	2711111	35568	2,014.51	2,014.51
75.	19.09.2022	40	Extras de cont 66/19.09.2022	Articol dobanda	2711111	35568	326.79	326.79
76.	19.09.2022	40	Extras de cont 66/19.09.2022	Comision de gestiune	2711111	35568	24.51	24.51
77.	19.09.2022	50	Extras de cont 66/19.09.2022	comision	689	2711111	3.00	3.00
78.	19.09.2022	60	Bon fiscal cu CUI 1000470624/19.09.2022	Bon fiscal cu CUI 1000470624/19 09 2022	6312103.A	35661	288.24	288.24
79.	19.09.2022	60	Bon fiscal cu CUI 1000470624/19.09.2022	TVA Bon fiscal cu CUI 1000470624/19 09 2022	3532802.A	35661	54.76	54.76
80.	21.09.2022	40	Extras de cont 65/21.09.2022	TRANSFER	2711112	271118	500.00	500.00
81.	21.09.2022	50	Decont 3/21.09.2022	Plata Decont 3/21 09 2022	35661	3514	186.32	186.32
82.	21.09.2022	50	Decont 3/21.09.2022	TVA Plata Decont 3/21 09 2022	35326	3532802.A	29.75	29.75
83.	21.09.2022	60	Bon fiscal cu CUI 142/21.09.2022	Bon fiscal cu CUI 142/21 09 2022	6312103.A	35661	156.57	156.57
84.	21.09.2022	60	Bon fiscal cu CUI 142/21.09.2022	TVA Bon fiscal cu CUI 142/21 09 2022	3532802.A	35661	29.75	29.75
85.	22.09.2022	50	Extras de cont 67/21.09.2022	TRANSFER	271118	2711111	500.00	500.00

86.	22.09.2022	50	Extras de cont 68/22.09.2022	Comision	689	2711111	2.50	2.50
87.	22.09.2022	50	Extras de cont 68/22.09.2022	avans decont	3514	2711111	121.70	121.70
88.	22.09.2022	50	Extras de cont 68/22.09.2022	Plata Extras de cont 68/22 09 2022	35661	2711111	70.21	70.21
89.	22.09.2022	50	Extras de cont 66/22.09.2022	Plata Extras de cont 66/22 09 2022	35661	2711112	343.00	343.00
90.	22.09.2022	50	Extras de cont 68/22.09.2022	TVA Plata Extras de cont 68/22 09 2022	35326	3532802.A	11.21	11.21
91.	22.09.2022	50	Extras de cont 66/22.09.2022	TVA Plata Extras de cont 66/22 09 2022	35326	3532802.A	54.76	54.76
92.	22.09.2022	60	Factura 1002542/22.09.2022	Factura 1002542/22 09 2022	6347995.A	35661	59.00	59.00
93.	22.09.2022	60	Factura 1002542/22.09.2022	TVA Factura 1002542/22 09 2022	3532802.A	35661	11.21	11.21
94.	23.09.2022	50	Extras de cont 67/23.09.2022	comision	689	2711112	3.50	3.50
95.	23.09.2022	50	Extras de cont 69/23.09.2022	comision	689	2711111	3.50	3.50
96.	23.09.2022	190	Extras de cont 66/23.09.2022	Articol capital	35568	20912.ALTE_TS	2,014.51	2,014.51
97.	23.09.2022	190	Extras de cont 66/23.09.2022	Articol dobanda	35568	209712.D.ALTE_TS	326.79	326.79
98.	23.09.2022	190	Extras de cont 66/23.09.2022	Comision de gestiune	35568	209722.C.ALTE_TS2	24.51	24.51
99.	24.09.2022	60	Bon fiscal cu CUI 9000459220/24.09.2022	Bon fiscal cu CUI 9000459220/24 09 2022	6312103.A	35661	58.63	58.63
100.	24.09.2022	60	Bon fiscal cu CUI 9000459220/24.09.2022	TVA Bon fiscal cu CUI 9000459220/24 09 2022	3532802.A	35661	11.14	11.14
101.	25.09.2022	110	Contract ACCS2/25.09.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	263.54	263.54
102.	25.09.2022	140	Contract ACCS2/25.09.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	24.51	24.51
103.	27.09.2022	50	Extras de cont 68/27.09.2022	Plata Extras de cont 68/27 09 2022	35661	2711112	69.77	69.77
104.	27.09.2022	50	Extras de cont 68/27.09.2022	TVA Plata Extras de cont 68/27 09 2022	35326	3532802.A	11.14	11.14
105.	27.09.2022	60	Bon fiscal cu CUI 118/27.09.2022	Bon fiscal cu CUI 118/27 09 2022	6312103.A	35661	243.71	243.71
106.	27.09.2022	60	Bon fiscal cu CUI 118/27.09.2022	TVA Bon fiscal cu CUI 118/27 09 2022	3532802.A	35661	46.31	46.31
107.	28.09.2022	110	Contract ACCS1/28.09.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	3,173.70	3,173.70
108.	28.09.2022	140	Contract ACCS1/28.09.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	396.05	396.05
109.	29.09.2022	0	Decizie 89/29.09.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.6.LC	7028.6.LC	-36.00	-36.00
110.	29.09.2022	40	Extras de cont 70/29.09.2022	Incasare de la Casa de sanatate aferenta lunii mai	2711111	35262	4,975.00	4,975.00
111.	29.09.2022	40	Extras de cont 70/29.09.2022	Articol capital	2711111	2811.CR6.LC	40,004.63	40,004.63
112.	29.09.2022	40	Extras de cont 70/29.09.2022	Articol dobanda	2711111	2812.DR6.LC	3,740.43	3,740.43
113.	29.09.2022	40	Extras de cont 70/29.09.2022	Comision de gestiune	2711111	2817.CR.6.LC2	396.05	396.05

114.	29.09.2022	50	Extras de cont 70/29.09.2022	comision	689	2711111	3.00	3.00
115.	29.09.2022	60	Bon fiscal cu CUI 39/29.09.2022	Bon fiscal cu CUI 39/29 09 2022	6312103.A	35661	43.16	43.16
116.	29.09.2022	60	Bon fiscal cu CUI 39/29.09.2022	TVA Bon fiscal cu CUI 39/29 09 2022	3532802.A	35661	8.20	8.20
117.	29.09.2022	150	Nota calcul penalitati capital ACCS1/29.09.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	36.00	36.00
118.	30.09.2022	31	Nota contabila 31/30.09.2022	CHELTUIELI SALARIALE	6111	3511	32,696.00	32,696.00
119.	30.09.2022	32	Nota contabila 32/30.09.2022	CAS 25%	3511	35212	8,174.00	8,174.00
120.	30.09.2022	33	Nota contabila 33/30.09.2022	CASS 10% angajat	3511	35213	3,270.00	3,270.00
121.	30.09.2022	34	Nota contabila 34/30.09.2022	AVANS	3511	3514	3,000.00	3,000.00
122.	30.09.2022	35	Nota contabila 35/30.09.2022	IMPOZIT	3511	3533	2,258.00	2,258.00
123.	30.09.2022	36	Nota contabila 36/30.09.2022	CONTRIBUTIE CAM	62106.A	3538.A	736.00	736.00
124.	30.09.2022	40	Extras de cont 69/30.09.2022	TRANSFER	2711112	271118	3,500.00	3,500.00
125.	30.09.2022	40	Extras de cont 14/30.09.2022	TRANSFER SALARII	2711115	271118	15,994.00	15,994.00
126.	30.09.2022	50	Extras de cont 71/30.09.2022	comision	689	2711111	15.00	15.00
127.	30.09.2022	50	Extras de cont 71/30.09.2022	TRANSFER SALARII	271118	2711111	15,994.00	15,994.00
128.	30.09.2022	50	Extras de cont 71/30.09.2022	TRANSFER	271118	2711111	3,500.00	3,500.00
129.	30.09.2022	50	Extras de cont 14/30.09.2022	SALARII SEPTEMBRIE	3511	2711115	15,994.00	15,994.00
130.	30.09.2022	50	Extras de cont 69/30.09.2022	Plata Extras de cont 69/30 09 2022	35661	2711112	225.56	225.56
131.	30.09.2022	50	Extras de cont 69/30.09.2022	Plata Extras de cont 69/30 09 2022	35661	2711112	290.02	290.02
132.	30.09.2022	50	Extras de cont 71/30.09.2022	Plata Extras de cont 71/30 09 2022	35661	2711111	132.45	132.45
133.	30.09.2022	50	Extras de cont 71/30.09.2022	Plata Extras de cont 71/30 09 2022	35661	2711111	109.00	109.00
134.	30.09.2022	50	Extras de cont 71/30.09.2022	Plata Extras de cont 71/30 09 2022	35661	2711111	8,675.99	8,675.99
135.	30.09.2022	50	Extras de cont 71/30.09.2022	Plata Extras de cont 71/30 09 2022	35661	2711111	59.00	59.00
136.	30.09.2022	50	Extras de cont 71/30.09.2022	Plata Extras de cont 71/30 09 2022	35661	2711111	575.29	575.29
137.	30.09.2022	50	Extras de cont 71/30.09.2022	Plata Extras de cont 71/30 09 2022	35661	2711111	399.84	399.84
138.	30.09.2022	50	Extras de cont 71/30.09.2022	Plata Extras de cont 71/30 09 2022	35661	2711111	1,428.00	1,428.00
139.	30.09.2022	50	Factura 202209/30.09.2022	Plata Factura 202209/30 09 2022	35662	3753	5.10	5.10
140.	30.09.2022	50	Extras de cont 71/30.09.2022	TVA Plata Extras de cont 71/30 09 2022	35326	3532802.A	10.94	10.94
141.	30.09.2022	50	Extras de cont 71/30.09.2022	TVA Plata Extras de cont 71/30 09 2022	35326	3532802.A	63.84	63.84
142.	30.09.2022	50	Extras de cont 71/30.09.2022	TVA Plata Extras de cont 71/30 09 2022	35326	3532802.A	9.42	9.42
143.	30.09.2022	50	Extras de cont 71/30.09.2022	TVA Plata Extras de cont 71/30 09 2022	35326	3532802.A	1,385.24	1,385.24
144.	30.09.2022	50	Extras de cont 71/30.09.2022	TVA Plata Extras de cont 71/30 09 2022	35326	3532802.A	91.85	91.85
145.	30.09.2022	50	Extras de cont 71/30.09.2022	TVA Plata Extras de cont 71/30 09 2022	35326	3532802.A	228.00	228.00

146.	30.09.2022	50	Extras de cont 71/30.09.2022	TVA Plata Extras de cont 71/30 09 2022	35326	3532802.A	9.00	9.00
147.	30.09.2022	50	Extras de cont 69/30.09.2022	TVA Plata Extras de cont 69/30 09 2022	35326	3532802.A	46.31	46.31
148.	30.09.2022	50	Extras de cont 69/30.09.2022	TVA Plata Extras de cont 69/30 09 2022	35326	3532802.A	35.53	35.53
149.	30.09.2022	60	Factura 73004351/30.09.2022	Factura 73004351/30 09 2022	63315	35661	184.26	184.26
150.	30.09.2022	60	Factura 73004351/30.09.2022	Factura 73004351/30 09 2022	63315	35661	5.77	5.77
151.	30.09.2022	60	Factura 4574753742/30.09.2022	Factura 4574753742/30 09 2022	6347995.A	35662	0.00	0.00
152.	30.09.2022	60	Factura 202209/30.09.2022	Factura 202209/30 09 2022	6347995.A	35662	5.10	5.10
153.	30.09.2022	60	Factura 73004351/30.09.2022	TVA Factura 73004351/30 09 2022	3532802.A	35661	35.01	35.01
154.	30.09.2022	60	Factura 73004351/30.09.2022	TVA Factura 73004351/30 09 2022	3532802.A	35661	0.52	0.52
155.	30.09.2022	60	Factura 202209/30.09.2022	TVA Factura 202209/30 09 2022	35326	35327	0.97	0.97
156.	30.09.2022	97	Nota contabila 97/30.09.2022	IMPOZIT PE VENIT	699	35312	140.00	140.00
157.	30.09.2022	101	Nota contabila 101/30.09.2022	regularizare TVA	6497	35324	-2.13	-2.13
158.	30.09.2022	111	Contract ACCS1/30.09.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	188.91	188.91
159.	30.09.2022	111	Contract ACCS2/30.09.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	64.39	64.39
160.	30.09.2022	180	Nota reclasificare ACCS1/30.09.2022	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63	40,004.63
161.	30.09.2022	180	Nota reclasificare ACCS1/30.09.2022	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	3,740.43	3,740.43
162.	30.09.2022	180	Nota reclasificare ACCS1/30.09.2022	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	396.05	396.05
163.	30.09.2022	180	Nota reclasificare ACCS1/30.09.2022	Reclasificare penalitati ACCS1 MIDIA INTERNATIONAL SA	2817.PR.6.LC	2027311.P.LC	36.00	36.00
164.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 689	591	689	80.00	80.00
165.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 6347995.A	591	6347995.A	12,094.48	12,094.48
166.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 60875.A	591	60875.A	650.67	650.67
167.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 60615	591	60615	44.42	44.42
168.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 6347104.A	591	6347104.A	740.01	740.01
169.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 63515.A	591	63515.A	121.51	121.51
170.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 6341105.A	591	6341105.A	49.58	49.58
171.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 60425.A	591	60425.A	7,626.75	7,626.75
172.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,605.12	1,605.12
173.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 63435.A	591	63435.A	788.05	788.05
174.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 63425.A	591	63425.A	100.00	100.00

175.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 6135.A	591	6135.A	1,020.00	1,020.00
176.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 64915.A	591	64915.A	6.72	6.72
177.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 64951.1	591	64951.1	1,800.00	1,800.00
178.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 64951.2	591	64951.2	1,800.00	1,800.00
179.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 64951.3	591	64951.3	1,800.00	1,800.00
180.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 64951.4	591	64951.4	1,800.00	1,800.00
181.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 64951.5	591	64951.5	2,340.00	2,340.00
182.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 64951.6	591	64951.6	750.00	750.00
183.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 6111	591	6111	32,696.00	32,696.00
184.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 62106.A	591	62106.A	736.00	736.00
185.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 699	591	699	140.00	140.00
186.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 6497	591	6497	-2.13	-2.13
187.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 63315	591	63315	190.03	190.03
188.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 652	591	652	244.80	244.80
189.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
190.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16
191.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	327.93	327.93
192.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 70216.LC	70216.LC	591	3,362.61	3,362.61
193.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 7028.6.LC	7028.6.LC	591	0.00	0.00
194.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	24.51	24.51
195.	30.09.2022	600	Nota contabila /30.09.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	396.05	396.05
196.	30.09.2022	609		INCHIDERE TVA	35327	35326	0.97	0.97
197.	30.09.2022	609		INCHIDERE TVA	35324	35326	3,053.44	3,053.44
198.	30.09.2022	681	Nota contabila 681/30.09.2022	Amortizare mijloace fixe	652	46124	244.80	244.80
199.	30.09.2022	681	Nota contabila 681/30.09.2022	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
200.	30.09.2022	681	Nota contabila 681/30.09.2022	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
201.	30.09.2022	700	Nota contabila 700/30.09.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	1,800.00	1,800.00
202.	30.09.2022	701	Nota contabila 701/30.09.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	1,800.00	1,800.00
203.	30.09.2022	702	Nota contabila 702/30.09.2022	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	1,800.00	1,800.00
204.	30.09.2022	703	Nota contabila 703/30.09.2022	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	1,800.00	1,800.00

205.	30.09.2022	704	Nota contabila 704/30.09.2022	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	2,340.00	2,340.00
206.	30.09.2022	705	Nota contabila 705/30.09.2022	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	750.00	750.00

TOTAL **424,950.81** **424,950.81**

ADMINISTRATOR,

DIRECTOR ECONOMIC,

____

____