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Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 01.10.2022 - 31.10.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.10.2022	50	Extras de cont 72/01.10.2022	Pachet IZI	689	2711111	29.00	29.00
2.	01.10.2022	50	Extras de cont 72/01.10.2022	Plata Extras de cont 72/01 10 2022	35661	2711111	10,000.00	10,000.00
3.	01.10.2022	60	Factura 544/01.10.2022	Factura 544/01 10 2022	6347995.A	35661	10,000.00	10,000.00
4.	01.10.2022	60	Bon fiscal cu CUI 282/01.10.2022	Bon fiscal cu CUI 282/01 10 2022	6312103.A	35661	265.06	265.06
5.	01.10.2022	60	Bon fiscal cu CUI 282/01.10.2022	TVA Bon fiscal cu CUI 282/01 10 2022	3532802.A	35661	50.36	50.36
6.	03.10.2022	50	Extras de cont 70/03.10.2022	Plata Extras de cont 70/03 10 2022	35661	2711112	51.36	51.36
7.	03.10.2022	50	Extras de cont 70/03.10.2022	Plata Extras de cont 70/03 10 2022	35661	2711112	267.83	267.83
8.	03.10.2022	50	Extras de cont 70/03.10.2022	Plata Extras de cont 70/03 10 2022	35661	2711112	315.42	315.42
9.	03.10.2022	50	Extras de cont 70/03.10.2022	TVA Plata Extras de cont 70/03 10 2022	35326	3532802.A	42.76	42.76
10.	03.10.2022	50	Extras de cont 70/03.10.2022	TVA Plata Extras de cont 70/03 10 2022	35326	3532802.A	8.20	8.20
11.	03.10.2022	50	Extras de cont 70/03.10.2022	TVA Plata Extras de cont 70/03 10 2022	35326	3532802.A	50.36	50.36
12.	03.10.2022	60	Factura 2340/03.10.2022	Factura 2340/03 10 2022	6341105.A	35661	39.91	39.91
13.	03.10.2022	60	Factura 2322/03.10.2022	Factura 2322/03 10 2022	60425.A	35661	7,423.50	7,423.50
14.	03.10.2022	60	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	6347995.A	35663	343.14	343.14
15.	03.10.2022	60	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	60875.A	35663	744.79	744.79
16.	03.10.2022	60	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	6347104.A	35663	753.48	753.48
17.	03.10.2022	60	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	60615	35663	45.35	45.35
18.	03.10.2022	60	Factura 2471444/03.10.2022	Factura 2471444/03 10 2022	35823.1	35663	3,024.63	3,024.63
19.	03.10.2022	60	Factura 63400/03.10.2022	Factura 63400/03 10 2022	6347995.A	35661	69.24	69.24

20.	03.10.2022	60	Factura 2340/03.10.2022	TVA Factura 2340/03 10 2022	3532802.A	35661	7.58	7.58
21.	03.10.2022	60	Factura 2322/03.10.2022	TVA Factura 2322/03 10 2022	3532802.A	35661	1,410.47	1,410.47
22.	03.10.2022	60	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	65.20	65.20
23.	03.10.2022	60	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	141.51	141.51
24.	03.10.2022	60	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	8.62	8.62
25.	03.10.2022	60	Factura 2471444/03.10.2022	TVA Factura 2471444/03 10 2022	3532802.A	35663	574.68	574.68
26.	03.10.2022	60	Factura 63400/03.10.2022	TVA Factura 63400/03 10 2022	3532802.A	35661	13.16	13.16
27.	04.10.2022	50	Decont 4/04.10.2022	Plata Decont 4/04 10 2022	35661	3514	22.00	22.00
28.	04.10.2022	50	Decont 4/04.10.2022	TVA Plata Decont 4/04 10 2022	35326	3532802.A	3.51	3.51
29.	04.10.2022	60	Bon fiscal cu CUI 1619760/04.10.2022	Bon fiscal cu CUI 1619760/04 10 2022	634515.A	35661	18.49	18.49
30.	04.10.2022	60	Bon fiscal cu CUI 1619760/04.10.2022	TVA Bon fiscal cu CUI 1619760/04 10 2022	3532802.A	35661	3.51	3.51
31.	05.10.2022	50	Extras de cont 71/05.10.2022	Plata Extras de cont 71/05 10 2022	35661	2711112	676.68	676.68
32.	05.10.2022	50	Extras de cont 71/05.10.2022	TVA Plata Extras de cont 71/05 10 2022	35326	3532802.A	106.98	106.98
33.	05.10.2022	60	Factura 112930/05.10.2022	Factura 112930/05 10 2022	63425.A	35661	7.55	7.55
34.	05.10.2022	60	Factura 112930/05.10.2022	Factura 112930/05 10 2022	63425.A	35661	102.45	102.45
35.	05.10.2022	60	Factura 113053/05.10.2022	Factura 113053/05 10 2022	63515.A	35661	7.55	7.55
36.	05.10.2022	60	Factura 113053/05.10.2022	Factura 113053/05 10 2022	63515.A	35661	123.68	123.68
37.	05.10.2022	60	Factura 115090/05.10.2022	Factura 115090/05 10 2022	60425.A	35661	336.00	336.00
38.	05.10.2022	60	Factura 112930/05.10.2022	TVA Factura 112930/05 10 2022	3532802.A	35661	1.43	1.43
39.	05.10.2022	60	Factura 112930/05.10.2022	TVA Factura 112930/05 10 2022	3532802.A	35661	9.22	9.22
40.	05.10.2022	60	Factura 113053/05.10.2022	TVA Factura 113053/05 10 2022	3532802.A	35661	1.43	1.43
41.	05.10.2022	60	Factura 113053/05.10.2022	TVA Factura 113053/05 10 2022	3532802.A	35661	11.13	11.13
42.	05.10.2022	60	Factura 115090/05.10.2022	TVA Factura 115090/05 10 2022	3532802.A	35661	63.84	63.84
43.	06.10.2022	60	Factura 3001791/06.10.2022	Factura 3001791/06 10 2022	6347995.A	35661	494.19	494.19
44.	06.10.2022	60	Factura 63790426/06.10.2022	Factura 63790426/06 10 2022	63435.A	35661	230.69	230.69
45.	06.10.2022	60	Bon fiscal cu CUI 130/06.10.2022	Bon fiscal cu CUI 130/06 10 2022	6312103.A	35661	156.35	156.35
46.	06.10.2022	60	Factura 3001791/06.10.2022	TVA Factura 3001791/06 10 2022	3532802.A	35661	93.90	93.90

47.	06.10.2022	60	Factura 63790426/06.10.2022	TVA Factura 63790426/06 10 2022	3532802.A	35661	43.83	43.83
48.	06.10.2022	60	Bon fiscal cu CUI 130/06.10.2022	TVA Bon fiscal cu CUI 130/06 10 2022	3532802.A	35661	29.71	29.71
49.	07.10.2022	40	Extras de cont 73/07.10.2022	CREDITARE SOCIETATE CTR. 7 LISANDRU ELENA	2711111	35813.LE	25,000.00	25,000.00
50.	07.10.2022	40	Extras de cont 15/07.10.2022	TRANSFER SALARII	2711115	271118	3,000.00	3,000.00
51.	07.10.2022	50	Extras de cont 73/07.10.2022	plata Up Romania in avans-tichete septembrie proforma 2711158190 din data 06/10/2022	3753	2711111	1,327.85	1,327.85
52.	07.10.2022	50	Extras de cont 73/07.10.2022	comision	689	2711111	20.50	20.50
53.	07.10.2022	50	Extras de cont 73/07.10.2022	TRANSFER	271118	2711111	3,000.00	3,000.00
54.	07.10.2022	50	Extras de cont 73/07.10.2022	Contributie asigurari munca august	3538.A	2711111	739.00	739.00
55.	07.10.2022	50	Extras de cont 73/07.10.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,216.00	8,216.00
56.	07.10.2022	50	Extras de cont 73/07.10.2022	CAS angajat CM	35212	2711111	1,244.00	1,244.00
57.	07.10.2022	50	Extras de cont 73/07.10.2022	IMPOZIT	3533	2711111	2,238.00	2,238.00
58.	07.10.2022	50	Extras de cont 73/07.10.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,286.00	3,286.00
59.	07.10.2022	50	Factura 2811177778/07.10.2022	Plata Factura 2811177778/07 10 2022	35661	3753	1,327.85	1,327.85
60.	07.10.2022	50	Extras de cont 73/07.10.2022	Plata Extras de cont 73/07 10 2022	35663	2711111	5,701.40	5,701.40
61.	07.10.2022	50	Extras de cont 73/07.10.2022	TVA Plata Extras de cont 73/07 10 2022	35326	3532802.A	790.01	790.01
62.	07.10.2022	50	Factura 2811177778/07.10.2022	TVA Plata Factura 2811177778/07 10 2022	35326	3532802.A	1.25	1.25
63.	07.10.2022	60	Factura 2811177778/07.10.2022	Factura 2811177778/07 10 2022	6135.A	35661	1,320.00	1,320.00
64.	07.10.2022	60	Factura 2811177778/07.10.2022	Factura 2811177778/07 10 2022	6347995.A	35661	6.60	6.60
65.	07.10.2022	60	Factura 2811177778/07.10.2022	TVA Factura 2811177778/07 10 2022	3532802.A	35661	1.25	1.25
66.	10.10.2022	50	Extras de cont 72/10.10.2022	plata bf	649715.A	2711112	228.44	228.44
67.	10.10.2022	50	Extras de cont 72/10.10.2022	Plata Extras de cont 72/10 10 2022	35661	2711112	186.06	186.06
68.	10.10.2022	50	Extras de cont 72/10.10.2022	TVA Plata Extras de cont 72/10 10 2022	35326	3532802.A	29.71	29.71
69.	11.10.2022	50	Extras de cont 16/10.10.2022	AVANS SALARII OCTOMBRIE	3514	2711115	3,000.00	3,000.00

70.	12.10.2022	40	Extras de cont 74/12.10.2022	Incasare de la Casa de sanatate aferenta lunii iunie	2711111	35262	4,523.00	4,523.00
71.	12.10.2022	40	Extras de cont 74/12.10.2022	Incasare de la Casa de sanatate aferenta lunii iulie	2711111	35262	4,749.00	4,749.00
72.	12.10.2022	50	Extras de cont 74/12.10.2022	comision	689	2711111	3.00	3.00
73.	12.10.2022	60	Factura 31549020/12.10.2022	Factura 31549020/12 10 2022	63435.A	35661	565.78	565.78
74.	12.10.2022	60	Factura 31549020/12.10.2022	Factura 31549020/12 10 2022	64915.A	35661	3.33	3.33
75.	12.10.2022	60	Bon fiscal cu CUI 169/12.10.2022	Bon fiscal cu CUI 169/12 10 2022	6312103.A	35661	285.73	285.73
76.	12.10.2022	60	Factura 31549020/12.10.2022	TVA Factura 31549020/12 10 2022	3532802.A	35661	107.49	107.49
77.	12.10.2022	60	Bon fiscal cu CUI 169/12.10.2022	TVA Bon fiscal cu CUI 169/12 10 2022	3532802.A	35661	54.29	54.29
78.	13.10.2022	60	Bon fiscal cu CUI 260/13.10.2022	Bon fiscal cu CUI 260/13 10 2022	6312103.A	35661	274.36	274.36
79.	13.10.2022	60	Bon fiscal cu CUI 260/13.10.2022	TVA Bon fiscal cu CUI 260/13 10 2022	3532802.A	35661	52.13	52.13
80.	14.10.2022	60	Factura 971/14.10.2022	Factura 971/14 10 2022	6347995.A	35661	1,200.00	1,200.00
81.	14.10.2022	60	Factura 971/14.10.2022	TVA Factura 971/14 10 2022	3532802.A	35661	228.00	228.00
82.	17.10.2022	50	Extras de cont 73/17.10.2022	Plata Extras de cont 73/17 10 2022	35661	2711112	340.02	340.02
83.	17.10.2022	50	Extras de cont 73/17.10.2022	Plata Extras de cont 73/17 10 2022	35661	2711112	326.49	326.49
84.	17.10.2022	50	Extras de cont 73/17.10.2022	TVA Plata Extras de cont 73/17 10 2022	35326	3532802.A	52.13	52.13
85.	17.10.2022	50	Extras de cont 73/17.10.2022	TVA Plata Extras de cont 73/17 10 2022	35326	3532802.A	54.29	54.29
86.	19.10.2022	60	Bon fiscal cu CUI 233/19.10.2022	Bon fiscal cu CUI 233/19 10 2022	6312103.A	35661	228.18	228.18
87.	19.10.2022	60	Bon fiscal cu CUI 233/19.10.2022	TVA Bon fiscal cu CUI 233/19 10 2022	3532802.A	35661	43.35	43.35
88.	20.10.2022	40	Extras de cont 74/20.10.2022	TRANSFER	2711112	271118	4,000.00	4,000.00
89.	20.10.2022	50	Extras de cont 75/20.10.2022	TRANSFER	271118	2711111	4,000.00	4,000.00
90.	24.10.2022	40	Extras de cont 17/24.10.2022	TRANSFER AVANS SALARII OCTOMBRIE 2022	2711115	271118	998.00	998.00
91.	24.10.2022	50	Extras de cont 75/24.10.2022	comision	689	2711112	3.50	3.50
92.	24.10.2022	50	Extras de cont 76/24.10.2022	TRANSFER AVANS SALARII OCTOMBRIE 2022	271118	2711111	998.00	998.00
93.	24.10.2022	50	Extras de cont 76/24.10.2022	comision	689	2711111	3.50	3.50
94.	24.10.2022	50	Extras de cont 17/24.10.2022	SALARII OCTOMBRIE	3514	2711115	1,000.00	1,000.00
95.	25.10.2022	50	Extras de cont 76/25.10.2022	Plata Extras de cont 76/25 10 2022	35661	2711112	271.53	271.53

96.	25.10.2022	50	Extras de cont 76/25.10.2022	TVA Plata Extras de cont 76/25 10 2022	35326	3532802.A	43.35	43.35
97.	25.10.2022	110	Contract ACCS2/25.10.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	229.96	229.96
98.	25.10.2022	140	Contract ACCS2/25.10.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	22.08	22.08
99.	26.10.2022	40	Extras de cont 77/26.10.2022	CREDITARE SOCIETATE CTR. 8/26.10.2022 MAXIM CARMEN	2711111	35813.MC	12,500.00	12,500.00
100.	26.10.2022	50	Extras de cont 77/26.10.2022	plata in avans ff 15432/31.10.2022	3753	2711112	3,620.00	3,620.00
101.	27.10.2022	40	Extras de cont 78/27.10.2022	TRANSFER	2711112	271118	1,000.00	1,000.00
102.	27.10.2022	50	Extras de cont 78/27.10.2022	comision	689	2711111	10.00	10.00
103.	27.10.2022	50	Extras de cont 78/27.10.2022	TRANSFER	271118	2711111	1,000.00	1,000.00
104.	27.10.2022	50	Extras de cont 78/27.10.2022	Contributie asigurari munca septembrie	3538.A	2711111	736.00	736.00
105.	27.10.2022	50	Extras de cont 78/27.10.2022	Impozitul pe venituri de natura salariilor	35312	2711111	140.00	140.00
106.	27.10.2022	50	Extras de cont 78/27.10.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	7,900.00	7,900.00
107.	27.10.2022	50	Extras de cont 78/27.10.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,270.00	3,270.00
108.	27.10.2022	50	Extras de cont 78/27.10.2022	impozit	3533	2711111	2,258.00	2,258.00
109.	27.10.2022	50	Extras de cont 78/27.10.2022	cv decont	3514	2711111	22.00	22.00
110.	27.10.2022	50	Extras de cont 78/27.10.2022	cv decont	3514	2711111	186.89	186.89
111.	27.10.2022	50	Decont 4/27.10.2022	Plata Decont 4/27 10 2022	35661	3514	186.89	186.89
112.	27.10.2022	50	Extras de cont 78/27.10.2022	Plata Extras de cont 78/27 10 2022	35661	2711111	120.65	120.65
113.	27.10.2022	50	Extras de cont 78/27.10.2022	Plata Extras de cont 78/27 10 2022	35661	2711111	143.79	143.79
114.	27.10.2022	50	Extras de cont 78/27.10.2022	TVA Plata Extras de cont 78/27 10 2022	35326	3532802.A	10.65	10.65
115.	27.10.2022	50	Extras de cont 78/27.10.2022	TVA Plata Extras de cont 78/27 10 2022	35326	3532802.A	12.56	12.56
116.	27.10.2022	50	Decont 4/27.10.2022	TVA Plata Decont 4/27 10 2022	35326	3532802.A	29.84	29.84
117.	27.10.2022	60	Bon fiscal cu CUI 15/27.10.2022	Bon fiscal cu CUI 15/27 10 2022	6312103.A	35661	157.05	157.05
118.	27.10.2022	60	Bon fiscal cu CUI 15/27.10.2022	TVA Bon fiscal cu CUI 15/27 10 2022	3532802.A	35661	29.84	29.84
119.	28.10.2022	0	Decizie 100/28.10.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-5.53	-5.53

120.	28.10.2022	40	Extras de cont 79/28.10.2022	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	22.08	22.08
121.	28.10.2022	40	Extras de cont 79/28.10.2022	Articol dobanda	2711111	2812.DR19.ALTE_TS	294.35	294.35
122.	28.10.2022	40	Extras de cont 79/28.10.2022	Articol capital	2711111	2811.CR19.ALTE_TS	2,049.37	2,049.37
123.	28.10.2022	40	Extras de cont 79/28.10.2022	Comision de gestiune	2711111	35568	0.01	0.01
124.	28.10.2022	50	Extras de cont 79/28.10.2022	comision	689	2711111	3.00	3.00
125.	28.10.2022	110	Contract ACCS1/28.10.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	2,644.75	2,644.75
126.	28.10.2022	140	Contract ACCS1/28.10.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	300.03	300.03
127.	28.10.2022	150	Nota calcul penalitati capital ACCS2/28.10.2022	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	5.53	5.53
128.	30.10.2022	60	Bon fiscal cu CUI 98/30.10.2022	Bon fiscal cu CUI 98/30 10 2022	6312103.A	35661	44.37	44.37
129.	30.10.2022	60	Bon fiscal cu CUI 98/30.10.2022	TVA Bon fiscal cu CUI 98/30 10 2022	3532802.A	35661	8.43	8.43
130.	31.10.2022	31	Nota contabila 31/31.10.2022	CHELTUIELI SALARIALE	6111	3511	32,696.00	32,696.00
131.	31.10.2022	33	Nota contabila 33/31.10.2022	CAS 25%	3511	35212	8,174.00	8,174.00
132.	31.10.2022	34	Nota contabila 34/31.10.2022	AVANS	3511	3514	4,000.00	4,000.00
133.	31.10.2022	35	Nota contabila 35/31.10.2022	CASS 10% angajat	3511	35213	3,270.00	3,270.00
134.	31.10.2022	36	Nota contabila 36/31.10.2022	IMPOZIT	3511	3533	2,232.00	2,232.00
135.	31.10.2022	37	Nota contabila 37/31.10.2022	CONTRIBUTIE CAM	62106.A	3538.A	736.00	736.00
136.	31.10.2022	40	Extras de cont 80/31.10.2022	CREDITARE SOCIETATE CTR. 9/31.10.2022 MAXIM CARMEN	2711111	35813.MC	43,500.00	43,500.00
137.	31.10.2022	40	Extras de cont 18/31.10.2022	TRANSFER SALARII OCTOMBRIE 2022	2711115	271118	13,000.00	13,000.00
138.	31.10.2022	50	Extras de cont 80/31.10.2022	TRANSFER SALARII OCTOMBRIE 2022	271118	2711111	13,000.00	13,000.00
139.	31.10.2022	50	Extras de cont 80/31.10.2022	comision	689	2711111	10.00	10.00
140.	31.10.2022	50	Extras de cont 18/31.10.2022	SALARII OCTOMBRIE	3511	2711115	13,000.00	13,000.00
141.	31.10.2022	50	Factura 15432/31.10.2022	Plata Factura 15432/31 10 2022	35661	3753	3,620.00	3,620.00
142.	31.10.2022	50	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	47.49	47.49
143.	31.10.2022	50	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	8,833.97	8,833.97
144.	31.10.2022	50	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	588.09	588.09

145.	31.10.2022	50	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	399.84	399.84
146.	31.10.2022	50	Extras de cont 80/31.10.2022	Plata Extras de cont 80/31 10 2022	35661	2711111	82.40	82.40
147.	31.10.2022	50	Extras de cont 79/31.10.2022	Plata Extras de cont 79/31 10 2022	35661	2711112	274.52	274.52
148.	31.10.2022	50	Factura 202210/31.10.2022	Plata Factura 202210/31 10 2022	35662	3753	4.94	4.94
149.	31.10.2022	50	Extras de cont 79/31.10.2022	Plata Extras de cont 79/31 10 2022	35661	2711112	676.60	676.60
150.	31.10.2022	50	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	7.58	7.58
151.	31.10.2022	50	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	1,410.47	1,410.47
152.	31.10.2022	50	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	13.16	13.16
153.	31.10.2022	50	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	93.90	93.90
154.	31.10.2022	50	Extras de cont 79/31.10.2022	TVA Plata Extras de cont 79/31 10 2022	35326	3532802.A	43.83	43.83
155.	31.10.2022	50	Extras de cont 79/31.10.2022	TVA Plata Extras de cont 79/31 10 2022	35326	3532802.A	107.49	107.49
156.	31.10.2022	50	Extras de cont 80/31.10.2022	TVA Plata Extras de cont 80/31 10 2022	35326	3532802.A	63.84	63.84
157.	31.10.2022	50	Factura 15432/31.10.2022	TVA Plata Factura 15432/31 10 2022	35326	3532802.A	577.98	577.98
158.	31.10.2022	60	Factura 15432/31.10.2022	Factura 15432/31 10 2022	6313103.A	35661	3,042.02	3,042.02
159.	31.10.2022	60	Factura 4603911830/31.10.2022	Factura 4603911830/31 10 2022	6347995.A	35662	0.00	0.00
160.	31.10.2022	60	Factura 202210/31.10.2022	Factura 202210/31 10 2022	6347995.A	35662	4.94	4.94
161.	31.10.2022	60	Factura 15432/31.10.2022	TVA Factura 15432/31 10 2022	3532802.A	35661	577.98	577.98
162.	31.10.2022	60	Factura 202210/31.10.2022	TVA Factura 202210/31 10 2022	35326	35327	0.94	0.94
163.	31.10.2022	111	Contract ACCS1/31.10.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	226.69	226.69
164.	31.10.2022	111	Contract ACCS2/31.10.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	46.99	46.99
165.	31.10.2022	180	Nota reclasificare ACCS1/31.10.2022	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63	40,004.63
166.	31.10.2022	180	Nota reclasificare ACCS2/31.10.2022	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	2,049.37	2,049.37

167.	31.10.2022	180	Nota reclasificare ACCS1/31.10.2022	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	2,833.66	2,833.66
168.	31.10.2022	180	Nota reclasificare ACCS2/31.10.2022	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	294.35	294.35
169.	31.10.2022	180	Nota reclasificare ACCS1/31.10.2022	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	300.03	300.03
170.	31.10.2022	180	Nota reclasificare ACCS2/31.10.2022	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	22.08	22.08
171.	31.10.2022	180	Nota reclasificare ACCS2/31.10.2022	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	5.53	5.53
172.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 689	591	689	82.50	82.50
173.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 6347995.A	591	6347995.A	12,118.11	12,118.11
174.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,411.10	1,411.10
175.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 6341105.A	591	6341105.A	39.91	39.91
176.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 60425.A	591	60425.A	7,759.50	7,759.50
177.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 60875.A	591	60875.A	744.79	744.79
178.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 6347104.A	591	6347104.A	753.48	753.48
179.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 60615	591	60615	45.35	45.35
180.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 634515.A	591	634515.A	18.49	18.49
181.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 63425.A	591	63425.A	110.00	110.00
182.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 63515.A	591	63515.A	131.23	131.23
183.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 63435.A	591	63435.A	796.47	796.47
184.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 6135.A	591	6135.A	1,320.00	1,320.00
185.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 649715.A	591	649715.A	228.44	228.44
186.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64915.A	591	64915.A	3.33	3.33
187.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.1	591	64951.1	-7,602.42	-7,602.42
188.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.2	591	64951.2	-6,488.06	-6,488.06
189.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.3	591	64951.3	-5,995.00	-5,995.00
190.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.4	591	64951.4	-4,625.81	-4,625.81
191.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.5	591	64951.5	-4,269.15	-4,269.15
192.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.6	591	64951.6	-610.00	-610.00

193.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.7	591	64951.7	62.50	62.50
194.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.8	591	64951.8	7.50	7.50
195.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 64951.9	591	64951.9	4.35	4.35
196.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 6111	591	6111	32,696.00	32,696.00
197.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 62106.A	591	62106.A	736.00	736.00
198.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 6313103.A	591	6313103.A	3,042.02	3,042.02
199.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 652	591	652	244.80	244.80
200.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
201.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16
202.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	276.95	276.95
203.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 70216.LC	70216.LC	591	2,871.44	2,871.44
204.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 7028.19.ALTE_TS	7028.19.ALTE_TS	591	0.00	0.00
205.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	22.08	22.08
206.	31.10.2022	600	Nota contabila /31.10.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	300.03	300.03
207.	31.10.2022	609		INCHIDERE TVA	35327	35326	0.94	0.94
208.	31.10.2022	609		INCHIDERE TVA	35324	35326	3,553.85	3,553.85
209.	31.10.2022	681	Nota contabila 681/31.10.2022	Amortizare mijloace fixe	652	46124	244.80	244.80
210.	31.10.2022	681	Nota contabila 681/31.10.2022	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
211.	31.10.2022	681	Nota contabila 681/31.10.2022	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
212.	31.10.2022	700	Nota contabila 700/31.10.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	155.00	155.00
213.	31.10.2022	701	Nota contabila 701/31.10.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	155.00	155.00
214.	31.10.2022	702	Nota contabila 702/31.10.2022	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	155.00	155.00
215.	31.10.2022	703	Nota contabila 703/31.10.2022	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	155.00	155.00
216.	31.10.2022	704	Nota contabila 704/31.10.2022	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	201.50	201.50
217.	31.10.2022	705	Nota contabila 705/31.10.2022	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	77.50	77.50
218.	31.10.2022	706	Nota contabila 706/31.10.2022	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	3587.LE	62.50	62.50

219.	31.10.2022	707	Nota contabila 707/31.10.2022	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	3587.MC	7.50	7.50
220.	31.10.2022	708	Nota contabila 708/31.10.2022	dobanda de plata Contract de credit nr. 9/31.10.2022 incheiat cu Maxim Carmen	64951.9	3587.MC	4.35	4.35
221.	31.10.2022	709	Nota contabila 709/31.10.2022	corectie dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	-7,757.42	-7,757.42
222.	31.10.2022	710	Nota contabila 710/31.10.2022	corectie dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	-6,643.06	-6,643.06
223.	31.10.2022	711	Nota contabila 711/31.10.2022	corectie dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	-6,150.00	-6,150.00
224.	31.10.2022	712	Nota contabila 712/31.10.2022	corectie dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	-4,780.81	-4,780.81
225.	31.10.2022	713	Nota contabila 713/31.10.2022	corectie dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	-4,470.65	-4,470.65
226.	31.10.2022	714	Nota contabila 714/31.10.2022	corectie dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	-687.50	-687.50

TOTAL **384,300.73** **384,300.73**

ADMINISTRATOR, DIRECTOR ECONOMIC,